

# Federal Bridge Program - Apportionment Summary as of 12/31/2001

Bridge Federal-Aid Program (Pre-ISTEA)  
Bridge Seismic Retrofit Program (CRP) 1130

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Seismic Retrofit Program (CRP) 1130</b>					
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-23,895,763		0
		Balance Prior Years	803,072	0	0
Current Year Data					
	Current Year	Transfer	-86,834	0	0
		Balance Current Year	-86,834	0	0
		<b>1130 Total Balance</b>	<b>716,237</b>	<b>0</b>	<b>0</b>

Bridge Federal-Aid Program (Pre-ISTEA) <b>Balance:</b>	716,237	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 12/31/2001

Bridge Federal-Aid Program-33D  
EI Nino BENO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>EI Nino BENO</b>					
Prior Year Data					
		Prior Years Obligation	-3,038,701		0
		Balance Prior Years	-3,038,701	0	0
		<b>BENO Total Balance</b>	-3,038,701	0	0
<b>Bridge Replacement for Seismic BMR0</b>					
Prior Year Data					
		Prior Years Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
		<b>BMR0 Total Balance</b>	-155,813	0	0
<b>Bridge Seismic Retrofit (Mandatory) BMS0</b>					
Prior Year Data					
		Prior Years Obligation	-216,935,214		0
		Balance Prior Years	-216,935,214	0	0
Current Year Data					
		Current Year Obligation	140,985	140,985	0
		Balance Current Year	140,985	140,985	0
		<b>BMS0 Total Balance</b>	-216,794,229	140,985	0
<b>Bridge Painting BPT0</b>					
Prior Year Data					
		Prior Years Obligation	-10,612,419		0
		Balance Prior Years	-10,612,419	0	0
Current Year Data					
		Current Year Obligation	3,541,200	3,541,200	0
		Balance Current Year	3,541,200	3,541,200	0
		<b>BPT0 Total Balance</b>	-7,071,219	3,541,200	0
<b>Bridge Rail Replacement BRP0</b>					
Prior Year Data					
		Prior Years Obligation	-11,743,483		0
		Balance Prior Years	-11,743,483	0	0
Current Year Data					

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 12/31/2001

**Bridge Federal-Aid Program-33D  
Bridge Rail Replacement BRP0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Obligation	-6,294	-6,294	0
			Balance Current Year	-6,294	-6,294	0
			<b>BRP0 Total Balance</b>	-11,749,777	-6,294	0

**Special Bridge Replacement BSR0**

Prior Year Data

		Prior Years	Obligation	-12,761,872	0	0
			Balance Prior Years	-12,761,872	0	0
			<b>BSR0 Total Balance</b>	-12,761,872	0	0

**Bridge Voluntary Seismic Program BVS0**

Prior Year Data

		Prior Years	Obligation	-15,676,129	0	0
			Balance Prior Years	-15,676,129	0	0

Current Year Data

		Current Year	Obligation	52,742	52,742	0
			Balance Current Year	52,742	52,742	0
			<b>BVS0 Total Balance</b>	-15,623,386	52,742	0

**33D Transfers IA\$0**

Prior Year Data

		Prior Years	Transfer	265,380,615	0	0
			Balance Prior Years	265,380,615	0	0
			<b>IA\$0 Total Balance</b>	265,380,615	0	0

Bridge Federal-Aid Program-33D	<b>Balance:</b>	-1,814,385	3,728,633	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 12/31/2001

**Bridge Federal-Aid Program-Q24  
Bridge Seismic Retrofit (Mandatory) BMG0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Seismic Retrofit (Mandatory) BMG0</b>					
Prior Year Data					
	Prior Years	Obligation	-11,354,987		0
		Balance Prior Years	-11,354,987	0	0
Current Year Data					
	Current Year	Obligation	-14,787	-14,787	0
		Balance Current Year	-14,787	-14,787	0
		<b>BMG0 Total Balance</b>	<b>-11,369,774</b>	<b>-14,787</b>	<b>0</b>
<b>Bridge Painting BMM0</b>					
Prior Year Data					
	Prior Years	Obligation	-1,490,156		0
		Balance Prior Years	-1,490,156	0	0
Current Year Data					
	Current Year	Obligation	-294,720	-294,720	0
		Balance Current Year	-294,720	-294,720	0
		<b>BMM0 Total Balance</b>	<b>-1,784,876</b>	<b>-294,720</b>	<b>0</b>
<b>Special Bridge Replacement BMN0</b>					
Prior Year Data					
	Prior Years	Obligation	-2,157,809		0
		Balance Prior Years	-2,157,809	0	0
		<b>BMN0 Total Balance</b>	<b>-2,157,809</b>	<b>0</b>	<b>0</b>
<b>Special Bridge Rehabilitation BMO0</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>BMO0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Bridge Rail Replacement BRL0</b>					
Prior Year Data					
	Prior Years	Obligation	-10,147,667		0
		Balance Prior Years	-10,147,667	0	0
Current Year Data					

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 12/31/2001

**Bridge Federal-Aid Program-Q24  
Bridge Rail Replacement BRL0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Obligation	-1,705,218	-1,705,218	0
			Balance Current Year	-1,705,218	-1,705,218	0
			<b>BRL0 Total Balance</b>	-11,852,885	-1,705,218	0

**Bridge Seismic Retrofit (Mandatory) QAW0**

Prior Year Data

		Prior Years	Obligation	0		0
			Balance Prior Years	0	0	0
			<b>QAW0 Total Balance</b>	0	0	0

**Bridge Rail Replacement QAY0**

Prior Year Data

		Prior Years	Obligation	-1,212,772		0
			Balance Prior Years	-1,212,772	0	0
			<b>QAY0 Total Balance</b>	-1,212,772	0	0

**Bridge Painting QAZ0**

Prior Year Data

		Prior Years	Obligation	-80,835		0
			Balance Prior Years	-80,835	0	0
			<b>QAZ0 Total Balance</b>	-80,835	0	0

		Bridge Federal-Aid Program-Q24	<b>Balance:</b>	-28,458,952	-2,014,725	0
		<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 12/31/2001

Bridge Federal-Aid Program  
On or Off Sys 1140

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>On or Off Sys 1140</b>					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,577,460		0
	Prior Years	Obligation	-139,128,442		0
		Balance Prior Years	3,839,066	0	0
Current Year Data					
	Current Year	Transfer	-475	0	0
		Balance Current Year	-475	0	0
		<b>1140 Total Balance</b>	<b>3,838,590</b>	<b>0</b>	<b>0</b>

<b>Off Sys 1170</b>					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,762,774		0
	Prior Years	Obligation	-200,816,807		0
		Balance Prior Years	2,238,502	0	0
Current Year Data					
	Current Year	Transfer	9,114	0	0
	Current Year	Obligation	-41,244	-41,244	0
		Balance Current Year	-32,129	-41,244	0
		<b>1170 Total Balance</b>	<b>2,206,372</b>	<b>-41,244</b>	<b>0</b>

<b>On Sys 1180</b>					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,246,385		0
	Prior Years	Obligation	-176,508,227		0
		Balance Prior Years	4,513,047	0	0
Current Year Data					
	Current Year	Transfer	-8,442	0	0
		Balance Current Year	-8,442	0	0
		<b>1180 Total Balance</b>	<b>4,504,604</b>	<b>0</b>	<b>0</b>

## Bridge Seismic Retrofit (Mandatory) BMA0

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 12/31/2001

**Bridge Federal-Aid Program  
Bridge Seismic Retrofit (Mandatory) BMA0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>BMA0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Bridge Seismic Retrofit (Mandatory) BMB0**

Prior Year Data					
	Prior Years	Obligation	-1,882,910		0
		Balance Prior Years	-1,882,910	0	0
		<b>BMB0 Total Balance</b>	<b>-1,882,910</b>	<b>0</b>	<b>0</b>

**Bridge Seismic Retrofit (Mandatory) BMD0**

Prior Year Data					
	Prior Years	Obligation	-70,988,034		0
		Balance Prior Years	-70,988,034	0	0
Current Year Data					
	Current Year	Obligation	-681,666	-681,666	0
		Balance Current Year	-681,666	-681,666	0
		<b>BMD0 Total Balance</b>	<b>-71,669,700</b>	<b>-681,666</b>	<b>0</b>

**Bridge Seismic Retrofit (Mandatory) BME0**

Prior Year Data					
	Prior Years	Obligation	-13,763,030		0
		Balance Prior Years	-13,763,030	0	0
Current Year Data					
	Current Year	Obligation	-230,048	-230,048	0
		Balance Current Year	-230,048	-230,048	0
		<b>BME0 Total Balance</b>	<b>-13,993,078</b>	<b>-230,048</b>	<b>0</b>

**Bridge Seismic Retrofit (Mandatory) BMF0**

Prior Year Data					
	Prior Years	Obligation	-200,000		0
		Balance Prior Years	-200,000	0	0
		<b>BMF0 Total Balance</b>	<b>-200,000</b>	<b>0</b>	<b>0</b>

**Bridge Seismic Retrofit (Mandatory) BMQ0**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 12/31/2001

**Bridge Federal-Aid Program  
Bridge Seismic Retrofit (Mandatory) BMQ0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
		Prior Years      Obligation	-2,572,244		0
		Balance Prior Years	-2,572,244	0	0
		<b>BMQ0 Total Balance</b>	<b>-2,572,244</b>	<b>0</b>	<b>0</b>

**Bridge Seismic Retrofit (Mandatory) BMT0**

Prior Year Data					
		Prior Years      Obligation	-6,773,047		0
		Balance Prior Years	-6,773,047	0	0
		<b>BMT0 Total Balance</b>	<b>-6,773,047</b>	<b>0</b>	<b>0</b>

**Bridge Inspection BMU0**

Prior Year Data					
		Prior Years      Obligation	-10,066,472		0
		Balance Prior Years	-10,066,472	0	0
		<b>BMU0 Total Balance</b>	<b>-10,066,472</b>	<b>0</b>	<b>0</b>

**Bridge Inspection BMV0**

Prior Year Data					
		Prior Years      Obligation	-47,000		0
		Balance Prior Years	-47,000	0	0
		<b>BMV0 Total Balance</b>	<b>-47,000</b>	<b>0</b>	<b>0</b>

**HBRR Seismic Retrofit BVT0**

Prior Year Data					
		Prior Years      Obligation	-330,760		0
		Balance Prior Years	-330,760	0	0
		<b>BVT0 Total Balance</b>	<b>-330,760</b>	<b>0</b>	<b>0</b>

**HBRR Seismic Retrofit BVV0**

Prior Year Data					
		Prior Years      Obligation	-352,424		0
		Balance Prior Years	-352,424	0	0
		<b>BVV0 Total Balance</b>	<b>-352,424</b>	<b>0</b>	<b>0</b>

**HBRR Seismic Retrofit BVW0**

Prior Year Data					
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Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 12/31/2001

Bridge Federal-Aid Program  
HBRR Seismic Retrofit BVW0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Obligation	-60,000	0
			Balance Prior Years	-60,000	0
			<b>BVW0 Total Balance</b>	-60,000	0
<b>On Sys Q100</b>					
Prior Year Data					
		Prior Years	Apportionment	234,386,154	0
		Prior Years	Obligation	-97,738,285	0
			Balance Prior Years	136,647,868	0
Current Year Data					
		Current Year	Obligation	-1,958,040	-1,958,040
			Balance Current Year	-1,958,040	-1,958,040
			<b>Q100 Total Balance</b>	134,689,828	-1,958,040
<b>Off Sys Q110</b>					
Prior Year Data					
		Prior Years	Apportionment	121,234,219	0
		Prior Years	Obligation	-27,285,173	0
			Balance Prior Years	93,949,045	0
Current Year Data					
		Current Year	Obligation	-669,506	-669,506
			Balance Current Year	-669,506	-669,506
			<b>Q110 Total Balance</b>	93,279,539	-669,506
<b>On or Off Sys Q120</b>					
Prior Year Data					
		Prior Years	Apportionment	88,905,094	0
		Prior Years	Obligation	-10,907,649	0
			Balance Prior Years	77,997,444	0
			<b>Q120 Total Balance</b>	77,997,444	0
		Bridge Federal-Aid Program	<b>Balance:</b>	208,568,742	-3,580,504
		<b>Amount Loaned (includes prior year loans, if any):</b>		0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 12/31/2001

Bridge Federal-Aid Program  
On or Off Sys Q120

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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	OA Amnt
<b>Statewide Balances:</b>	-1,866,595
<b>Statewide Loans:</b>	0

As of 12/31/2001